

OPERATING GRANTS FUND

Planning and Community Development Department

PROGRAM OVERVIEW

The Planning Department's Community Affairs division seeks and manages grants to complete special studies or implement pilot programs to support commute trip reduction programs in partnership with area employers. The grant revenue received is accounted for in the Operating Grants Fund. In addition, a portion of the business tax and a transfer from the CIP is used to pay for programs in this fund.

BUDGET OVERVIEW

	REVENUES			
	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$756,210	\$899,691	\$1,177,678	\$881,240
Operating grants	381,747	569,968	253,690	174,688
Business tax	718,500	292,424	292,424	700,000
Transfer from Transportation CIP	70,000	170,000	170,000	170,000
TOTAL REVENUES	\$1,926,457	\$1,932,083	\$1,893,792	\$1,925,928

	EXPENDITURES			
	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Transportation Demand Mgmt.	\$257,098	\$1,220,903	\$406,587	\$1,646,025
Overlake Transit Enhancements	18,912	303,765	250,000	53,765
Shuttle	276,038	70,450	19,000	51,450
Commute trip reduction	294,892	336,965	336,965	174,688
TOTAL EXPENDITURES	\$846,940	\$1,932,083	\$1,012,552	\$1,925,928

TOTAL FTEs	3.00	3.25	3.25	3.25
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MAJOR REVENUE AND EXPENDITURE HIGHLIGHTS

Revenue highlights include:

- Decrease in beginning fund balance for 2001-2002 by approximately \$18,000 from the previous budget due to completion of grant programs.

- The projected \$550,000 this fund will receive from the Business Tax will go toward funding the Rideshare Rewards program and the Transportation Demand Management (TDM) Incentives programs.

Expenditure highlights include:

- Decrease in budgeted expenditures due to the completion of a substantial amount of work on the Redmond Trip Reduction Incentive Program (R-TRIP), Commute Trip Reduction, BRAVO (BTI funded) and the TDM Opportunities/Best Practices study.

2001-2002 ACCOMPLISHMENTS

- Awarded over \$210,000 to 11 Redmond employers in R-TRIP program grant funding
- Implemented a vanpool incentive program to encourage vanpooling. Over 40 new vanpoolers signed up during first six months of the program.
- Administered a State-mandated program to 57 Commute Trip Reduction (CTR) Affected Sites in Redmond with 100% compliance and approval rate.
- Conducted a citywide survey in 2001 and documented a Single Occupancy Vehicle (SOV) rate of 74% (down from 85% at CTR program start.)

2003-2004 WORKPLAN INITIATIVES

- Expand R-TRIP program to serve more business customers with more services.
- Develop and implement a “RIDER REWARD” program to provide incentives for increased ridesharing.
- Increase training and support services to assist businesses with their CTR programs.

SUMMARY OF DEPARTMENT RESOURCES

2003-2004 Budget \$1,925,928

